

| Account                             | Current Period |              |                | Year-To-Date    |               |               | Fiscal Year     |               |            |
|-------------------------------------|----------------|--------------|----------------|-----------------|---------------|---------------|-----------------|---------------|------------|
|                                     | Estimated      | Actual       | (Over)/Under   | Estimated       | Actual        | (Over)/Under  | Estimated       | Uncollected   | Col Pct    |
| 3380 Interest                       | 0.00           | 43.89        | (43.89)        | 89.00           | 82.79         | 6.21          | 89.00           | 6.21          | 93%        |
|                                     | 0.00           | 43.89        | (43.89)        | 89.00           | 82.79         | 6.21          | 89.00           | 6.21          | 93%        |
| 5066 Charges For Special Assessment | 0.00           | 0.00         | 0.00           | 1,621.00        | 810.32        | 810.68        | 1,621.00        | 810.68        | 50%        |
|                                     | 0.00           | 0.00         | 0.00           | 1,621.00        | 810.32        | 810.68        | 1,621.00        | 810.68        | 50%        |
| <b>9233 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>43.89</b> | <b>(43.89)</b> | <b>1,710.00</b> | <b>893.11</b> | <b>816.89</b> | <b>1,710.00</b> | <b>816.89</b> | <b>52%</b> |